

119 - PUBLIC LIBRARY - CAPITAL

Operational Summary

Description:

Capital Projects Fund for Public Library

At a Glance:

Total FY 2001-2002 Actual Expenditure + Encumbrance:	1,364,698
Total Final FY 2002-2003 Budget:	7,434,686
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Promote and facilitate community interaction in learning, cultural and recreational activities.

Key Outcome Measures:

Performance Measure	2001 Business Plan Results	2002 Business Plan Target	How are we doing?
PROGRESS IN CONSTRUCTING LIBRARY FACILITIES ON SCHEDULE AND WITHIN BUDGET. What: Measures our ability to complete construction plans providing facilities for library activities. Why: Growing population requires increased library infrastructure.	Construction of Foothill Ranch Branch started. Design of Wheeler branch completed. Expansion of Heritage Park Branch completed.	Construction of Foothill Ranch Branch completed. Construction of Wheeler Branch started. Expansion of El Toro branch completed.	Foothill Ranch Branch has been delayed due to re bidding requirements. Wheeler Branch is on schedule.

Fiscal Year FY 2001-2002 Key Project Accomplishments:

- Construction of Foothill Ranch Branch is 50% complete. The Wheeler Branch permitting process is completed.

PUBLIC LIBRARY - CAPITAL - Construction of Public Library capital projects.

Budget Summary

Changes Included in the Base Budget:

Foothill Ranch Branch, Irvine Heritage Park expansion, Irvine Wheeler Branch and El Toro Branch expansion will continue from FY 2001-02.

Final Budget and History:

Sources and Uses	FY 2000-2001 Actual Exp/Rev	FY 2001-2002 Final Budget	FY 2001-2002 Actual Exp/Rev ⁽¹⁾	FY 2002-2003 Final Budget	Change from FY 2001-2002 Actual	
					Amount	Percent
Total Revenues	2,387,480	3,453,881	3,267,537	7,434,686	4,167,148	127.53
Total Requirements	776,990	3,453,881	1,289,409	7,434,686	6,145,276	476.60
Balance	1,610,490	0	1,978,127	0	(1,978,127)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Public Library - Capital in the Appendix on page 516.